

# EXHIBIT D

Tenant Ledger  
South Bay Distribution, Inc. (03500928) (Lease Term 8/17/09 to 7/31/10 MTM)  
Industry DC 6

Date	Description	Charges	Payments	Balance
	Balance Forward			0
8/17/2009	Deposit	25,000.00		25,000.00
8/17/2009	Rent for 15 Days	10,776.90		35,776.90
8/31/2009	chk# 6212 COP		25,000.00	10,776.90
8/31/2009	chk# 6211 COP		32,330.69	-21,553.79
9/1/2009	Rent for Sept 2009			718.46
9/2/2009	Reverse 8/09 Base Rent for 15 days	22,272.25		-10,058.44
9/2/2009	Corrected BRN 8/09 15 days	-10,776.90		0
9/2/2009	chk# 6375 COP	10,058.44		-17,817.80
9/14/2009	BRN 9/09 #2 Bays 1-9	17,817.80		0
9/16/2009	BRN 9/09 #3 Bays 10-17	35,635.60		35,635.60
9/21/2009	chk# 6414 COP		35,635.60	0
9/25/2009	ODB - Move Out Door Rep #1 Reversal	1,667.13		1,667.13
9/25/2009	ODB Move Out Charged to Wrong Tenant	-1,667.13		0
10/1/2009	Base Rent (10/2009)	22,272.25		22,272.25
10/5/2009	chk# 3470 COP		22,272.25	0
10/6/2009	Base Rent 10/09 Expansion	134,894.90		134,894.90
10/6/2009	Reverse BRN 10/09 Expansion	-134,894.90		0
10/12/2009	Correct BRN 10/09 Expansion	112,858.20		112,858.20
10/16/2009	chk# 6632 COP		112,858.20	0
11/1/2009	Base Rent (11/2009)	22,272.25		22,272.25
11/5/2009	chk# 6779 COP		22,272.25	0
11/12/2009	Base Rent 11/09	134,894.90		134,894.90
11/12/2009	chk# 6816 COP		134,894.90	0
11/23/2009	Base Rent 12/09	134,894.90		134,894.90
12/1/2009	Base Rent (12/2009)	22,272.25		157,167.15
12/3/2009	chk# 6980 COP		157,167.50	-0.35
1/1/2010	Base Rent (01/2010)	22,272.25		22,271.90
1/5/2010	Base Rent (01/2010)	40,089.70		62,361.60
1/5/2010	Base Rent Rev (01/2010)	-40,089.70		22,271.90
1/5/2010	Base Rent (01/2010)	40,090.05		62,361.95
1/11/2010	chk# 7365 COP		62,361.95	0
2/1/2010	Base Rent (02/2010)	22,272.25		22,272.25
2/1/2010	Base Rent (02/01/10)	40,090.05		62,362.30
2/1/2010	Base Rent (02/2010)	43,065.75		105,428.05
2/8/2010	chk# 7571 COP		62,362.30	43,065.75
2/10/2010	ODB Rail Rpr (02/2010)	606.82		43,672.57
3/1/2010	Base Rent (03/2010)	22,272.25		65,944.82
3/1/2010	chk# 7716 COP		43,065.75	22,879.07
3/1/2010	chk# 7679 COP		606.82	22,272.25
3/3/2010	Base Rent (03/2010)	110,434.10		132,706.35
3/24/2010	chk# 7758 COP		132,706.35	0
3/29/2010	Utilities Direct Billable 12/12-1/12/10	3,734.15		3,734.15
3/29/2010	Utilities Direct Billable 1/12-2/10/10	3,954.97		7,689.12
3/29/2010	Utilities Direct Billable 2/10-3/15/10	4,501.50		12,190.62
4/1/2010	Base Rent (04/2010)	132,706.35		144,896.97

Lease Terms:

Base Year 2010. MTM lease. LL can give 15 days written notice to TNT and TNT can give 30 days written notice to vacate. BRN based on Bay Size per Addendum 1 & Exhibit A. There are 20 Bays total. Actual Holdover is based on double the current BRN or last months rent upon notice of vacating. Holdover is not entered due to MTM. Per pg 6 section 21 TNT is required to repair preexisting deficiencies in the loading doors as well as any future damages. No Options. Notice given of intention to vacate 10/31/10.

4/1/2010	Base Rent Rev (04/2010)	-132,706.35	12,190.62
4/1/2010	Base Rent (04/2010)	103,084.80	115,275.42
4/9/2010	chk# 7983 COP		103,084.80
4/12/2010	chk# 1035 COP		0
4/19/2010	UDB SCE 3/15-4/13/10	4,711.36	4,711.36
4/29/2010	chk# 1072 COP		0
5/1/2010	Base Rent (05/2010)	103,084.80	103,084.80
5/1/2010	Reverse Base Rent (05/2010)	-103,084.80	0
5/1/2010	Base Rent (05/2010)	30,576.00	30,576.00
5/13/2010	chk# 1121 COP		0
5/18/2010	UDB Electricity (04/13-05/11/10)	4,059.74	4,059.74
6/1/2010	Base Rent (06/2010)	30,576.00	34,635.74
6/1/2010	Base Rent Rev (06/2010)	-30,576.00	4,059.74
6/1/2010	Base Rent (06/2010)	26,726.70	30,786.44
6/1/2010	chk# 1206 COP		4,059.74
6/16/2010	UDB Electricity (05/11-06/11/10)	3,803.38	30,530.08
6/18/2010	chk# 1301 COP		3,803.38
7/1/2010	Base Rent (07/2010)	26,726.70	30,530.08
7/12/2010	chk# 1428 COP		3,803.38
7/19/2010	Late Charge (07/2010)	1,336.34	26,726.70
7/20/2010	UDB Electricity (06/11-07/13/10)	4,570.06	28,063.04
7/23/2010	chk# 1464 COP		32,633.10
7/30/2010	chk# 1501 COP		5,906.40
8/19/2010	UDB Electricity (07/13-07/31/10)	3,168.90	1,336.34
8/30/2010	Late Charge Rev (07/2010)	-1,336.34	4,505.24
9/2/2010	chk# 1740 COP		3,168.90
9/8/2010	:Deposit Credit	-25,000.00	0
9/8/2010	Amount to be refunded	25,000.00	-25,000.00
	Income Received less Security Deposit (8/17/09 to 7/31/10)		1,055,870.62

Tenant Ledger

South Bay Distribution, Inc. (03501088) (Lease Term 9/1/10 to 10/31/10 MTM)

Industry DC 6

Date	Description	Charges	Payments	Balance
	Balance Forward			0
9/1/2010	Deposit	35,000.00		35,000.00
9/1/2010	Rent for 30 Days	31,008.25		66,008.25
9/20/2010	Base Rent (09/2010)	12,403.30		78,411.55
9/27/2010	chk# 8231 COP		43,411.55	35,000.00
9/27/2010	chk# 8228 COP		35,000.00	0
	Income Received less Security Deposit of \$35k (9/1/10 to 9/30/10)		43,411.55	

COMBINED TOTAL \$ 1,099,382.17

Lease Terms:

- \*Month to Month Short Term Gross Lease
- \*BRN based on bay size
- \*Refer to Addendum 1 of the lease for Monthly Gross Rent
- \*Refer to Exhibit A - Site Plan for Bay size
- \*Landlord give 15 day notice to cancel
- \*Customer give 30 day notice to cancel
- \*Holdover is 200% (or double BRN - per par 9)
- \*Due to the Lease being a MTM Actual Holdover not entered at this time and will be calculated when notice is given.
- \*No Options